

MARCH 2006

| SUNDAY | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY |
|--|--|---------|---|-------------------------------------|--|----------|
| Notes: _____ _____ _____ _____ _____ | | | Form MO-1040 Due for Farmers to Achieve Underpayment Exempt Status Quarterly Insurance Tax Payments Due 1 | Motor Fuel/Supplier Report Due 2 | Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due 10 | 11 |
| 12 | 13 | 14 | Monthly Withholding Tax Returns Due Cigarette Tax Credit Account and Return Due Other Tobacco Products — Monthly Reports Due Calendar Year Cooperatives Form MO-1120 with an automatic extension are due 15 | 16 | St. Patrick's Day 17 | 18 |
| 19 | First Day of Spring Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due Monthly Sales/Use Tax Returns Due Cigarette Tax — Cash Accounts Returns 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due 27 | 28 | 29 | 30 | Motor Fuel/Distributor Report Due 31 | |